

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 27, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

730 CONSOLIDATED FIRE PROTECTION DISTRICT

| | | | | INTEREST REVENUE | TOTAL |
|---|---------------|--------------------|--------------------|---------------------|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920 | 0.00 | 97,655.15 | 97,655.15 | 0.00 | 97,655.15 |
| AGENCY TOTAL | \$0.00 | \$97,655.15 | \$97,655.15 | \$0.00 | \$97,655.15 |
| ALLOCATED / DISTRIBUTED | | | 97,655.15 | 0.00 | 97,655.15 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

731 COUNTY FIRE FORESTERS AND FIRE WARDEN

| | | | | INTEREST REVENUE | TOTAL |
|---|---------------|-------------------|-------------------|---------------------|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| PALMDALE - PROJECT # 4 AIN # 3003-002-911 & 3003-002-920 | 0.00 | 3,795.15 | 3,795.15 | 0.00 | 3,795.15 |
| AGENCY TOTAL | \$0.00 | \$3,795.15 | \$3,795.15 | \$0.00 | \$3,795.15 |
| ALLOCATED / DISTRIBUTED | | | 3,795.15 | 0.00 | 3,795.15 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |